

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
4000 Salaries	27,650	57,234	29,584		29,584	48.3%	
4001 Pension Ers	7,470	14,767	7,297		7,297	50.6%	
4002 Employers NI	2,450	3,900	1,450		1,450	62.8%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	3,393	15,000	11,607		11,607	22.6%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	563	500	(63)		(63)	112.6%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	255	400	145		145	63.8%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	508	1,000	492		492	50.8%	
4145 Office Electricity	1,387	2,500	1,113		1,113	55.5%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	336	2,000	1,664		1,664	16.8%	
4150 Payroll and Audit Services	784	1,500	716		716	52.3%	
4155 Professional Fees/Bank Charges	1,023	25,000	23,977		23,977	4.1%	
4170 Training	713	2,000	1,287		1,287	35.6%	
4180 Election/APM/Public Meetings	122	2,000	1,878		1,878	6.1%	
4190 Contingency	951	2,000	1,049		1,049	47.5%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	(11)	800	811		811	(1.4%)	
4390 Miscellaneous - Admin	75	0	(75)		(75)	0.0%	
Administration :- Indirect Expenditure	50,592	144,454	93,862	0	93,862	35.0%	0
Net Expenditure	(50,592)	(144,454)	(93,862)				
<u>101 Communication</u>							
4195 Website	132	750	618		618	17.7%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual Review	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	132	1,750	1,618	0	1,618	7.6%	0
Net Expenditure	(132)	(1,750)	(1,618)				
<u>120 Street Lighting</u>							
4315 Streetlight Maintenance	345	4,000	3,655		3,655	8.6%	
4316 Streetlight Surveys	0	5,000	5,000		5,000	0.0%	
4400 Capital- Streetlight Renewal	0	10,000	10,000		10,000	0.0%	

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4410 Streetlight Electricity	1,637	8,800	7,163		7,163	18.6%	
Street Lighting :- Indirect Expenditure	1,982	27,800	25,818	0	25,818	7.1%	0
Net Expenditure	(1,982)	(27,800)	(25,818)				
<u>140 Facilities</u>							
1140 Football Permits	3,452	3,500	48			98.6%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,200	2,700	1,500			44.4%	
Facilities :- Income	4,652	7,200	2,548			64.6%	0
4220 Car Park Electric	187	250	63		63	74.9%	
4221 CCTV Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Bus Shelters Maintenance	0	1,000	1,000		1,000	0.0%	
4230 Dog Bins Emptying	0	6,000	6,000		6,000	0.0%	
4250 Waste Bins	1,147	6,000	4,853		4,853	19.1%	
4300 Repairs & Maintenance	12,013	45,000	32,987		32,987	26.7%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	14,051	59,250	45,199	0	45,199	23.7%	0
Net Income over Expenditure	(9,399)	(52,050)	(42,651)				
<u>160 Buildings</u>							
1120 RKP Base Rent	0	10,000	10,000			0.0%	
1130 RKP Turnover Rent	14,164	8,000	(6,164)			177.0%	
Buildings :- Income	14,164	18,000	3,836			78.7%	0
4300 Repairs & Maintenance	473	10,000	9,527		9,527	4.7%	
4345 RKP Cleaning	2,013	3,000	987		987	67.1%	
Buildings :- Indirect Expenditure	2,485	13,000	10,515	0	10,515	19.1%	0
Net Income over Expenditure	11,678	5,000	(6,678)				
<u>180 Grounds Maintenance</u>							
1085 Devolved Services Income	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	5,687	0	(5,687)				0
4360 Annual G.M. Contract	8,620	35,000	26,380		26,380	24.6%	
4362 Ad Hoc and Footpaths	(1,975)	0	1,975		1,975	0.0%	
4363 Devolved Services	0	2,000	2,000		2,000	0.0%	
4370 Tree Work	3,310	15,000	11,690		11,690	22.1%	
4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	9,955	52,800	42,845	0	42,845	18.9%	0
Net Income over Expenditure	(4,268)	(52,800)	(48,532)				

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<u>185 Allotments</u>							
1170 Allotments Income	0	880	880			0.0%	
Allotments :- Income	0	880	880			0.0%	0
4300 Repairs & Maintenance	68	0	(68)		(68)	0.0%	
4380 Allotments	818	1,000	182		182	81.8%	
Allotments :- Indirect Expenditure	886	1,000	114	0	114	88.6%	0
Net Income over Expenditure	(886)	(120)	766				
<u>190 Churchyard</u>							
1160 Churchyard Income	1,934	3,000	1,066			64.5%	
Churchyard :- Income	1,934	3,000	1,066			64.5%	0
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	1,561	10,000	8,439		8,439	15.6%	
Churchyard :- Indirect Expenditure	1,561	10,350	8,789	0	8,789	15.1%	0
Net Income over Expenditure	373	(7,350)	(7,723)				
<u>220 Section 137</u>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	(1,500)	(1,500)				
<u>230 Events</u>							
1110 Event Grants	805	0	(805)			0.0%	
Events :- Income	805	0	(805)				0
4310 Annual Events	1,058	2,000	943		943	52.9%	
4312 Queens Platinum Jubilee	5,485	5,000	(485)		(485)	109.7%	
Events :- Indirect Expenditure	6,542	7,000	458	0	458	93.5%	0
Net Income over Expenditure	(5,737)	(7,000)	(1,263)				
<u>240 Projects and Grants</u>							
4391 Grants	1,440	10,000	8,560		8,560	14.4%	
4392 Playground Renewal	2,328	20,000	17,672		17,672	11.6%	
4393 Traffic Calming	0	8,000	8,000		8,000	0.0%	
4394 CCTV Extension	3,000	3,000	0		0	100.0%	

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4395 ANPR	0	30,000	30,000		30,000	0.0%	
4396 S106 Playground Expenditure	79,315	0	(79,315)		(79,315)	0.0%	
4800 Spend from General Reserves	18,134	0	(18,134)		(18,134)	0.0%	
Projects and Grants :- Indirect Expenditure	104,217	71,000	(33,217)	0	(33,217)	146.8%	0
Net Expenditure	(104,217)	(71,000)	33,217				
<u>280 Income</u>							
1076 Precept	138,249	276,497	138,249			50.0%	
1080 Sponsorship & Donations	3,758	5,000	1,242			75.2%	
1090 Interest Received	14	20	6			69.7%	
1100 Miscellaneous Income	175	5	(170)			3503.4%	
Income :- Income	142,196	281,522	139,326			50.5%	0
Net Income	142,196	281,522	139,326				
Grand Totals:- Income	169,436	310,602	141,166			54.6%	
Expenditure	192,405	389,904	197,499	0	197,499	49.3%	
Net Income over Expenditure	(22,969)	(79,302)	(56,333)				
Movement to/(from) Gen Reserve	(22,969)						